

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:05:16 Date: 02/11/2026

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318 90 00 01 - Cigarette Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	196.15		
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	198.97		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	217.54		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	201.62		
12/04/2014	1516	Tr Rec	4		3836	State Investment Pool	208.71		
12/31/2014	1520	Tr Rec	4		3840	State Investment Pool	196.86		
01/27/2015	1751	Tr Rec	4		3968	Oregon State Treasurer	165.96		
04/27/2015	2430	Tr Rec	4		4327	Department of the Treasury	240.02		
04/28/2015	2431	Tr Rec	4		4328	Department of the Treasury	139.50		
04/29/2015	2432	Tr Rec	4		4329	Department of the Treasury	148.83		
05/27/2015	2774	Tr Rec	4		4554	State Investment Pool	200.44		
06/17/2015	3021	Tr Rec	4		4655	State Investment Pool	197.78		
Account YTD:							2,312.38	96.3% Of Budget	
Account Budget:							2,400.00		
Balance:							87.62	3.7% Remaining	